

**DISBURSEMENT INFORMATION
FOR TELECOMMUNICATIONS TAX
VOUCHER DATE: 07/13/2007
MAY 2007 COLLECTIONS**

Local Government	Vendor #	Warrant
ADDIEVILLE	390000018	113.60
ADDISON	390000029	177,079.26
ALBANY	390000020	1,828.55
ALBION	390000050	1,012.04
ALEDO	390000060	3,624.99
ALGONQUIN	390000080	62,610.34
ALORTON	390000120	4,787.54
ALSEY	390000139	122.78
ALSIP	390000140	45,154.54
ALTAMONT	390000150	4,369.16
ALTON	390000160	75,908.11
ALVIN	390000185	69.42
AMBOY	390000190	7,033.14
ANDALUSIA	390000200	1,844.21
ANNAWAN	390000220	334.47
ANTIOCH	390000230	2.54
APPLE RIVER	390000240	1,171.96
ARGENTA	390000270	304.85
ARLINGTON	390000279	332.99
ARLINGTON HEIGHTS	390000280	390,831.39
ARMINGTON	390000290	862.30
AROMA PARK	390000300	3,056.29
ASHTON	390000370	1,918.52
ATLANTA	390000420	3,774.73
AUBURN	390000440	521.29
AURORA	390000460	580,654.19
AVA	390000470	353.16
BALDWIN	390000500	834.10
BANNOCKBURN	390000504	16,716.66
BARDOLPH	390000506	516.57
BARRINGTON	390000510	38,750.79
BARRINGTON HILLS	390000512	20,118.17
BARRY	390000520	204.53
BARTLETT	390000540	139,800.02
BARTONVILLE	390000550	14,272.82
BATAVIA	390000560	103,418.44
BATH	390000570	247.69
BAYLIS	390000580	1,131.12
BEACH PARK	390000584	28,674.77
BEARDSTOWN	390000590	11,313.49
BECKEMEYER	390000600	369.06

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BEDFORD PARK	390000610	5,037.35
BEECHER	390000620	10,728.77
BELLEVILLE	390000670	147,892.38
BELLEVUE	390000680	887.02
BELLFLOWER	390000650	103.91
BELLWOOD	390000700	63,751.35
BELVIDERE	390000710	57,376.12
BENLD	390000730	3,181.56
BENSENVILLE	390000740	136,681.20
BENTON	390000760	21,764.21
BERKELEY	390000770	20,719.21
BERWYN	390000780	177,400.12
BETHALTO	390000790	4,301.79
BLOOMINGTON	390000840	202,112.72
BLUE ISLAND	390000850	52,745.71
BLUFFS	390000870	670.28
BOLINGBROOK	390000887	267,713.18
BONFIELD	390000892	925.17
BONNIE	390000891	105.52
BRACEVILLE	390000920	1,070.53
BRAIDWOOD	390000950	18,032.43
BREESE	390000960	2,041.47
BRIDGEVIEW	390000980	12,707.03
BRIMFIELD	390001000	413.71
BROADLANDS	390001020	111.46
BROADVIEW	390001030	50,249.89
BROOKFIELD	390001050	62,100.94
BROOKLYN	390001060	582.42
BROOKPORT	390001070	1,770.50
BROWNSTOWN	390001110	2,403.91
BRUSSELS	390001112	833.47
BUCKLEY	390001130	561.03
BUFFALO	390001160	372.76
BUFFALO GROVE	390001163	210,778.14
BULL VALLEY	390001167	2,680.59
BUNKER HILL	390001180	3,770.72
BURBANK	390001185	62,071.89
BURLINGTON	390001195	2,106.83
BURNHAM	390001200	2,332.53
BURR RIDGE	390001207	72,356.38
BYRON	390001230	11,414.36

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CAHOKIA	390001240	41,155.45
CAIRO	390001250	9,102.68
CALUMET CITY	390001260	143,788.45
CALUMET PARK	390001270	26,318.10
CAMARGO	390001275	885.34
CAMBRIA	390001280	3,113.10
CANTON	390001320	29,262.24
CARBON CLIFF	390001340	3,972.50
CARBON HILL	390001353	627.36
CARBONDALE	390001350	63,980.69
CARLINVILLE	390001360	2,914.91
CARMI	390001380	11,104.71
CAROL STREAM	390001385	170,291.64
CARPENTERSVILLE	390001390	79,072.82
CARRIER MILLS	390001400	3,183.41
CARROLLTON	390001410	9,220.72
CARTERVILLE	390001420	12,813.78
CARY	390001440	10,530.61
CASEY	390001450	9,665.14
CASEYVILLE	390001460	3,687.48
CENTRAL CITY	390001501	2,451.60
CENTRALIA	390001510	41,278.92
CENTREVILLE	390001495	12,566.16
CHAMPAIGN	390001550	242,476.59
CHAPIN	390001580	535.47
CHARLESTON	390001590	23,635.00
CHATHAM	390001600	23,548.06
CHERRY	390001640	570.03
CHESTER	390001660	14,109.36
CHICAGO HEIGHTS	390001680	94,681.45
CHICAGO RIDGE	390001690	51,620.54
CHILLICOTHE	390001700	24,371.62
CHRISTOPHER	390001720	2,486.44
CICERO	390001730	241,024.07
CISCO	390001740	69.57
CLARENDON HILLS	390001770	30,627.39
CLAY CITY	390001780	2,907.41
CLINTON	390001810	9,442.27
COAL CITY	390001830	17,666.14
COAL VALLEY	390001850	6,451.19
COBDEN	390001860	3,704.51

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COFFEEN	390001870	1,760.67
COLFAX	390001890	2,661.63
COLLINSVILLE	390001910	95,388.09
COLONA	390001920	10,580.18
COLUMBIA	390001930	33,209.26
CORNELL	390001960	768.28
CORTLAND	390001970	11,222.37
COULTERVILLE	390001990	2,838.07
COUNTRY CLUB HILLS	390001992	67,332.41
COUNTRYSIDE	390001995	5,953.46
CRAINVILLE	390002010	4,609.05
CREAL SPRINGS	390002020	1,198.65
CREST HILL	390002035	51,545.01
CRESTON	390002040	1,363.18
CRETE	390002060	33,341.33
CREVE COEUR	390002070	2,286.69
CROSSVILLE	390002080	849.33
CRYSTAL LAKE	390002100	165,016.93
CUTLER	390002130	534.35
DALLAS CITY	390002170	285.58
DALTON CITY	390002180	365.40
DALZELL	390002190	622.26
DANVILLE	390002220	98,234.17
DARIEN	390002225	28,689.70
DAVIS JUNCTION	390002232	2,793.96
DAWSON	390002240	666.94
DECATUR	390002250	247,052.57
DEER CREEK	390002260	1,213.94
DEER PARK	390002276	15,441.81
DEERFIELD	390002270	26,368.06
DEKALB	390002280	114,123.99
DEPUE	390002310	1,684.68
DES PLAINES	390002330	51,290.71
DESOTO	390002320	2,720.71
DIAMOND	390002345	5,437.50
DIVERNON	390002360	525.16
DIXMOOR	390002370	10,315.84
DIXON	390002380	7,390.77
DOLTON	390002390	82,258.30
DOWELL	390002430	625.47
DOWNERS GROVE	390002440	312,374.17

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DUNLAP	390002459	463.08
DUPO	390002460	12,865.26
DUQUOIN	390002470	2,761.69
DURAND	390002480	2,240.80
DWIGHT	390002490	11,905.35
EARLVILLE	390002500	4,870.82
EAST ALTON	390002510	16,347.18
EAST CARONDELET	390002520	1,386.91
EAST DUBUQUE	390002540	2,705.10
EAST DUNDEE	390002550	17,194.99
EAST GALESBURG	390002560	357.12
EAST HAZELCREST	390002570	7,143.11
EAST MOLINE	390002580	36,486.06
EAST PEORIA	390002600	68,109.29
EAST ST. LOUIS	390002610	69,604.31
EASTON	390002590	410.28
EDGEWOOD	390002620	987.20
EDWARDSVILLE	390002640	73,698.62
EFFINGHAM	390002650	9,866.16
ELBURN	390002670	21,280.44
ELDORADO	390002680	8,577.25
ELGIN	390002690	396,808.90
ELIZABETH	390002700	2,095.11
ELIZABETHTOWN	390002710	650.49
ELK GROVE VILLAGE	390002719	273,345.75
ELKHART	390002720	189.56
ELKVILLE	390002730	2,228.45
ELLIS GROVE	390002743	815.93
ELLSWORTH	390002745	310.68
ELMHURST	390002750	210,668.06
ELMWOOD	390002760	861.88
ELMWOOD PARK	390002770	91,592.01
ELVASTON	390002796	522.27
ELWOOD	390002800	5,661.13
EMDEN	390002810	1,369.38
ENERGY	390002820	2,407.86
EQUALITY	390002840	2,278.95
ERIE	390002850	2,172.41
EUREKA	390002860	2,360.52
EVANSTON	390002870	293,731.96
EVANSVILLE	390002880	1,519.69

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EVERGREEN PARK	390002890	75,207.75
FAIRBURY	390002910	1,429.46
FAIRFIELD	390002920	13,109.80
FAIRMONT CITY	390002930	5,061.69
FARMER CITY	390002980	4,177.83
FARMINGTON	390003000	3,338.47
FAYETTEVILLE	390003002	862.19
FISHER	390003030	2,467.78
FITHIAN	390003040	624.26
FLORA	390003070	7,506.55
FLOSSMOOR	390003080	41,515.98
FORD HEIGHTS	390002530	9,106.03
FOREST CITY	390003090	1,480.10
FOREST PARK	390003100	61,137.73
FOREST VIEW	390003105	3,592.61
FORREST	390003110	2,008.60
FORSYTH	390003122	1,759.07
FOX LAKE	390003130	23,397.40
FOX RIVER GROVE	390003140	16,635.54
FRANKFORT	390003160	58,737.60
FRANKLIN GROVE	390003180	2,049.04
FRANKLIN PARK	390003190	102,375.38
FREEBURG	390003200	11,514.31
FREEMANSPUR	390003210	212.01
FREEPORT	390003220	73,172.73
FULTON	390003230	1,441.39
GALENA	390003250	13,839.61
GALESBURG	390003260	18,095.29
GENESEO	390003290	17,837.58
GENEVA	390003300	84,232.46
GENOA	390003310	16,471.98
GEORGETOWN	390003320	6,850.14
GERMANTOWN	390003330	1,209.84
GIBSON CITY	390003340	6,429.57
GILBERTS	390003348	14,942.50
GILLESPIE	390003350	9,582.08
GLEN CARBON	390003400	35,482.99
GLEN ELLYN	390003420	111,863.57
GLENCOE	390003410	45,092.05
GLENDALE HEIGHTS	390003416	121,099.44
GLENVIEW	390003430	223,706.78

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GLENWOOD	390003440	37,143.35
GODFREY	390003450	37,406.51
GODLEY	390003453	1,321.38
GOLCONDA	390003460	378.27
GOLF	390003475	1,616.88
GOODFIELD	390003479	3,478.98
GORHAM	390003500	469.05
GRAFTON	390003510	1,965.59
GRAND RIDGE	390003520	1,375.63
GRAND TOWER	390003530	1,378.36
GRANDVIEW	390003540	1,816.70
GRANITE CITY	390003550	74,877.38
GRANT PARK	390003560	4,988.49
GRANVILLE	390003570	860.92
GRAYSLAKE	390003580	25,062.36
GREEN ROCK	390003605	438.40
GREENFIELD	390003600	4,383.72
GREENVILLE	390003640	4,192.19
GRIGGSVILLE	390003660	4,178.06
GURNEE	390003670	21,860.34
HAINESVILLE	390003679	8,169.96
HAMEL	390003678	2,270.03
HAMPSHIRE	390003700	13,503.23
HAMPTON	390003710	4,849.19
HANOVER PARK	390003731	114,098.85
HARDIN	390003740	133.42
HARRISBURG	390003750	14,449.19
HARTFORD	390003760	794.46
HARVARD	390003770	17,697.87
HARVEL	390003780	429.98
HARVEY	390003790	102,167.39
HARWOOD HEIGHTS	390003800	25,630.78
HAVANA	390003810	10,339.47
HAWTHORN WOODS	390003815	3,880.56
HAZEL CREST	390003820	61,548.49
HEBRON	390003830	4,484.21
HECKER	390003832	947.47
HENRY	390003850	419.98
HERRICK	390003860	2,053.32
HERRIN	390003870	27,046.05
HERSCHER	390003880	2,664.56

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HEYWORTH	390003890	5,386.08
HICKORY HILLS	390003895	56,641.51
HIGHLAND	390003900	34,711.99
HIGHLAND PARK	390003910	146,175.72
HIGHWOOD	390003920	12,674.38
HILLSIDE	390003940	49,678.40
HINCKLEY	390003960	4,303.87
HINSDALE	390003980	88,043.25
HODGKINS	390003990	1,681.17
HOFFMAN ESTATES	390003996	284,712.94
HOLIDAY HILLS	390004001	1,406.70
HOMER	390004000	1,649.36
HOMETOWN	390004005	12,557.48
HOMEWOOD	390004010	91,900.18
HOOPESTON	390004020	16,744.05
HOPEDALE	390004030	2,128.11
HOPKINS PARK	390004033	1,526.68
HUDSON	390004050	3,715.69
HUNTLEY	390004090	68,140.09
ILLIOPOLIS	390004130	1,489.53
INA	390004140	144.01
INDIAN HEAD PARK	390004146	12,647.55
IPAVA	390004190	632.73
IRVINGTON	390004210	1,769.47
ISLAND LAKE	390004216	25,673.14
ITASCA	390004220	112,641.66
IUKA	390004230	187.15
JACKSONVILLE	390004250	14,408.53
JEROME	390004270	3,217.57
JERSEYVILLE	390004280	25,203.50
JOHNSBURG	390004285	15,003.74
JOHNSTON CITY	390004290	7,813.43
JOLIET	390004300	383,145.42
JONESBORO	390004310	691.05
JOY	390004330	170.22
JUNCTION CITY	390004340	702.17
JUSTICE	390004358	46,568.27
KANKAKEE	390004380	92,385.16
KARNAK	390004400	541.61
KEITHSBURG	390004420	1,478.11
KENILWORTH	390004430	11,428.40

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KEWANEE	390004450	11,945.39
KEYESPORT	390004460	146.05
KILBOURNE	390004470	95.82
KILDEER	390004472	2,474.09
KINCAID	390004480	949.85
KINGSTON	390004490	580.62
KIRKLAND	390004520	3,018.52
KNOXVILLE	390004540	7,623.32
LACON	390004550	976.97
LAGRANGE	390004580	53,607.11
LAGRANGE PARK	390004590	31,755.70
LAKE BARRINGTON	390004609	10,943.50
LAKE BLUFF	390004610	35,182.02
LAKE FOREST	390004620	143,460.05
LAKE IN THE HILLS	390004625	93,468.41
LAKE KA-HO		148.87
LAKE VILLA	390004630	28,624.00
LAKE ZURICH	390004650	95,899.51
LAKEMOOR	390004626	2,888.94
LAKEWOOD	390004640	11,146.36
LANSING	390004680	73,149.65
LASALLE	390004690	29,851.28
LAWRENCEVILLE	390004710	2,350.52
LEAF RIVER	390004720	656.42
LEBANON	390004730	9,267.24
LEE	390004735	960.78
LELAND	390004740	1,579.27
LELAND GROVE	390004745	5,940.47
LEMONT	390004750	65,667.57
LENZBURG	390004770	794.16
LEROY	390004790	1,447.58
LEWISTOWN	390004800	6,671.12
LEXINGTON	390004810	1,109.76
LIBERTYVILLE	390004820	73,918.10
LILY LAKE	390004833	1,546.31
LINCOLN	390004840	41,455.43
LINCOLNSHIRE	390004858	79,740.53
LINCOLNWOOD	390004860	63,805.20
LINDENHURST	390004861	44,945.32
LISLE	390004867	206,185.82
LIVINGSTON	390004890	496.51

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LOAMI	390004900	1,290.98
LOCKPORT	390004910	12,849.17
LODA	390004920	402.23
LOMBARD	390004940	265,622.98
LONDON MILLS	390004950	87.86
LONG GROVE	390004958	5,540.37
LONG POINT	390004962	101.63
LOVES PARK	390005000	80,821.97
LUDLOW	390005020	675.82
LYNWOOD	390005035	32,674.57
LYONS	390005040	36,476.35
MACHESNEY PARK	390001667	10,492.81
MACKINAW	390005090	2,560.01
MACOMB	390005100	25,234.67
MACON	390005110	667.38
MADISON	390005120	13,346.49
MAHOMET	390005130	17,230.01
MAKANDA	390005135	170.36
MALTA	390005140	1,401.42
MANHATTAN	390005160	1,158.59
MANITO	390005170	3,233.74
MANSFIELD	390005190	870.04
MANTENO	390005200	29,373.05
MAPLE PARK	390005210	3,590.53
MARENGO	390005230	19,882.01
MARION	390005250	55,043.07
MARK	390005270	733.05
MARKHAM	390005280	46,045.97
MAROA	390005290	2,633.30
MARQUETTE HEIGHTS	390005292	5,128.12
MARSEILLES	390005300	13,034.42
MARSHALL	390005310	1,870.37
MARTINSVILLE	390005320	431.98
MARYVILLE	390005330	20,291.69
MASCOUTAH	390005340	17,637.18
MATTESON	390005380	86,215.58
MATTOON	390005390	71,161.54
MAYWOOD	390005410	99,727.00
MC HENRY	390005060	15,717.64
MCCOOK	390005050	1,706.74
MCCULLOM LAKE	390005055	456.30

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MCLEANSBORO	390005080	1,892.58
MELROSE PARK	390005450	91,451.08
MENDOTA	390005480	11,131.10
MEREDOSIA	390005490	966.99
MERRIONETTE PARK	390005500	5,923.17
METAMORA	390005510	4,672.06
METROPOLIS	390005530	3,188.95
METTAWA	390005532	2,805.29
MIDLOTHIAN	390005550	47,761.03
MILL SHOALS	390005590	62.59
MILLEDGEVILLE	390005580	73.74
MINIER	390005630	2,903.93
MINONK	390005640	3,502.57
MINOOKA	390005650	30,777.26
MOKENA	390005660	12,023.85
MOLINE	390005670	149,033.38
MONEE	390005690	11,134.08
MONMOUTH	390005700	25,251.36
MONTGOMERY	390005720	45,113.28
MONTICELLO	390005730	1,480.58
MORRISON	390005760	10,101.79
MORTON	390005780	60,656.36
MORTON GROVE	390005790	94,596.74
MOUND CITY	390005800	1,002.07
MOUNDS	390005810	2,810.19
MOUNT CARMEL	390005830	15,539.57
MOUNT CARROLL	390005840	3,250.78
MOUNT MORRIS	390005850	1,810.02
MOUNT OLIVE	390005860	5,549.09
MOUNT PROSPECT	390005870	234,248.26
MOUNT PULASKI	390005880	4,675.06
MOUNT STERLING	390005890	1,099.26
MOUNT VERNON	390005900	9,001.72
MOUNT ZION	390005910	9,184.55
MOWEAQUA	390005920	4,588.47
MUNDELEIN	390005940	88,700.26
MURPHYSBORO	390005950	4,093.41
MURRAYVILLE	390005960	770.24
NAPERVILLE	390005980	558,731.52
NASHVILLE	390005990	1,989.99
NAUVOO	390006000	411.91

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NEW ATHENS	390006050	3,146.46
NEW BERLIN	390006070	423.37
NEW BOSTON	390006080	161.13
NEW CANTON	390006090	21.78
NEW HOLLAND	390006130	73.97
NEW LENOX	390006140	75,541.46
NEW MILLFORD	390006153	2,199.51
NEW MINDEN	390006154	101.31
NEWARK	390006040	2,857.88
NEWMAN	390006150	1,628.16
NEWTON	390006160	1,446.83
NIANTIC	390006170	1,877.58
NILES	390006180	132,863.23
NILWOOD	390006190	31.76
NOBLE	390006200	254.54
NOKOMIS	390006210	6,929.53
NORA	390006220	98.09
NORMAL	390006230	116,253.20
NORRIDGE	390006240	41,557.27
NORTH AURORA	390006270	21,695.49
NORTH CHICAGO	390006290	123,638.58
NORTH PEKIN	390006340	703.85
NORTH RIVERSIDE	390006360	22,450.41
NORTH UTICA	390006370	2,341.98
NORTHBROOK	390006280	60,267.17
NORTHFIELD	390006320	66,767.81
NORTHLAKE	390006330	58,578.36
OAK BROOK	390006378	205,387.16
OAK FOREST	390006380	94,010.30
OAK LAWN	390006400	104,797.28
OAK PARK	390006410	206,281.83
OAKBROOK TERRACE	390006375	49,578.11
OAKLAND	390006397	327.23
OAKWOOD	390006420	645.78
OAKWOOD HILLS	380006425	1,100.57
OBLONG	390006430	573.91
ODELL	390006440	2,306.67
OFALLON	390006460	69,587.49
OGLESBY	390006480	3,216.88
OKAWVILLE	390006500	2,252.22
OLD SHAWNEETOWN	390006506	185.91

**DISBURSEMENT INFORMATION
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Local Government	Vendor #	Warrant
OLMSTED	390006510	376.86
OLNEY	390006520	11,817.51
OLYMPIA FIELDS	390006525	27,147.93
ONARGA	390006540	3,512.38
ONEIDA	390006550	203.64
OREANA	390006578	439.72
OREGON	390006580	9,688.97
ORLAND HILLS	390006605	22,223.89
ORLAND PARK	390006610	34,911.00
OSWEGO	390006620	82,363.46
PALATINE	390006650	255,602.07
PALESTINE	390006660	2,341.04
PALOS HEIGHTS	390006687	54,271.32
PALOS HILLS	390006688	55,868.58
PALOS PARK	390006690	20,625.64
PANA	390006700	8,374.70
PARIS	390006720	4,393.04
PARK CITY	390006725	21,732.67
PARK FOREST	390006730	79,125.25
PARK RIDGE	390006740	156,032.88
PATOKA	390006750	1,015.98
PAW PAW	390006770	798.32
PAWNEE	390006760	1,213.16
PAXTON	390006780	2,012.93
PAYSON	390006790	353.51
PECATONICA	390006830	1,036.18
PEKIN	390006840	91,328.71
PEORIA	390006850	446,079.70
PEORIA HEIGHTS	390006860	15,624.19
PEOTONE	390006870	11,383.98
PERCY	390006880	2,855.24
PERRY	390006890	25.63
PERU	390006900	24,427.37
PESOTUM	390006910	1,329.76
PHOENIX	390006940	4,804.46
PINCKNEYVILLE	390006960	2,163.35
PINGREE GROVE	390006965	372.70
PIPER CITY	390006970	284.85
PITTSBURG	390006980	867.35
PITTSFIELD	390006990	754.27
PLAINFIELD	390007000	74,337.15

**DISBURSEMENT INFORMATION
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Local Government	Vendor #	Warrant
POLO	390007060	7,282.33
PONTIAC	390007070	2,743.59
PONTOON BEACH	390007072	9,189.29
PORT BARRINGTON	390003155	2,359.79
PORT BYRON	390007090	509.15
POSEN	390007100	16,966.81
POTOMAC	390007110	2,540.53
PRAIRIE DU ROCHER	390007130	1,271.39
PRAIRIE GROVE	390007132	841.97
PRINCETON	390007140	26,939.20
PROPHETSTOWN	390007160	836.62
PROSPECT HEIGHTS	390007165	76,370.39
PULASKI	390007170	929.11
RADOM	390007181	63.98
RANKIN	390007200	789.29
RANTOUL	390007220	46,323.13
RAPIDS CITY	390007230	1,317.04
RED BUD	390007250	577.49
RICHMOND	390007270	290.37
RICHTON PARK	390007278	53,122.97
RICHVIEW	390007280	437.07
RIDGWAY	390007310	2,260.30
RIO	390007317	59.00
RIVER FOREST	390007330	42,044.34
RIVER GROVE	390007340	50,360.07
RIVERDALE	390007320	71,293.07
RIVERSIDE	390007350	29,614.17
RIVERTON	390007360	5,640.28
RIVERWOODS	390007362	46,488.77
ROANOKE	390007370	1,255.82
ROBBINS	390007380	11,684.38
ROBINSON	390007400	12,080.52
ROCHELLE	390007410	14,248.50
ROCHESTER	390007420	9,121.49
ROCK FALLS	390007450	21,030.61
ROCK ISLAND	390007470	111,366.13
ROCKDALE	390007430	4,399.32
ROCKFORD	390007460	523,949.51
ROCKTON	390007480	19,722.92
ROLLING MEADOWS	390007488	175,405.78
ROMEOVILLE	390007491	137,337.13

**DISBURSEMENT INFORMATION
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Local Government	Vendor #	Warrant
ROODHOUSE	390007490	6,003.99
ROSCOE	390007495	29,709.37
ROSELLE	390007500	120,710.57
ROSEMONT	390007502	85,182.58
ROUND LAKE	390007550	30,620.47
ROUND LAKE BEACH	390007560	82,720.36
ROUND LAKE HEIGHTS	390007565	5,419.37
ROUND LAKE PARK	390007570	18,134.96
ROXANA	390007580	799.28
ROYAL LAKES	390007577	94.71
ROYALTON	390007590	1,702.70
RUMA	390007595	933.17
RUTLAND	390007610	314.43
SADORUS	390007620	562.90
SALEM	390007730	17,525.56
SAN JOSE	390007760	187.59
SANDOVAL	390007740	780.29
SANDWICH	390007750	15,926.58
SAUK VILLAGE	390007765	32,337.89
SAUNEMIN	390007770	733.53
SAVANNA	390007780	1,479.73
SAWYERVILLE	390007790	259.66
SCHAUMBURG		530,112.61
SCHILLER PARK	390007820	66,929.10
SENECA	390007865	5,905.10
SHABBONA	390007880	1,433.79
SHANNON	390007890	1,040.86
SHAWNEETOWN	390007900	2,632.14
SHEFFIELD	390007910	356.57
SHELDON	390007930	2,116.49
SHERIDAN	390007940	647.68
SHILOH	390007960	4,553.95
SHOREWOOD	390007977	24,320.46
SILVIS	390008010	14,713.06
SKOKIE	390008030	148,166.50
SLEEPY HOLLOW	390008031	13,492.96
SMITHTON	390008050	7,061.85
SOMONAUK	390008060	5,492.91
SORENTO	390008070	134.45
SOUTH BARRINGTON	390008075	12,022.33
SOUTH BELOIT	390008080	2,883.07

**DISBURSEMENT INFORMATION
FOR TELECOMMUNICATIONS TAX
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Local Government	Vendor #	Warrant
SOUTH CHICAGO HEIGHTS	390008090	13,848.12
SOUTH ELGIN	390008100	24,109.81
SOUTH HOLLAND	390008120	103,747.57
SOUTH JACKSONVILLE	390008130	1,632.97
SOUTH PEKIN	390008160	839.64
SOUTH ROXANA	390008165	4,142.86
SOUTHERN VIEW	390008110	1,520.22
SPAULDING	390008205	291.11
SPRING GROVE	390008224	20,140.42
SPRING VALLEY	390008230	5,080.01
SPRINGFIELD	390008220	72,516.75
ST CHARLES	390007640	109,898.31
ST ELMO	390007660	1,556.09
ST JOHNS	390007688	539.84
ST JOSEPH	390007690	9,149.70
ST PETER	390007720	62.10
STANFORD	390008240	796.53
STAUNTON	390008250	13,563.84
STEELEVILLE	390008260	5,114.42
STEGER	390008270	32,042.85
STERLING	390008280	40,271.86
STEWARD	390008285	373.62
STICKNEY	390008300	14,960.86
STOCKTON	390008320	1,000.14
STONE PARK	390008340	13,600.40
STONINGTON	390008350	499.47
STRASBURG	390008360	1,008.05
STREAMWOOD	390008367	110,225.94
STREATOR	390008370	20,818.39
SUBLETTE	390008386	169.89
SUGAR GROVE	390008388	31,383.12
SULLIVAN	390008390	2,813.87
SUMMERFIELD	390008400	492.61
SUMMIT	390008410	36,536.09
SWANSEA	390008430	20,082.30
SYCAMORE	390008450	48,523.63
TAMPICO	390008500	1,619.86
TAYLORVILLE	390008520	41,166.36
TEUTOPOLIS	390008530	6,439.33
THAYER	390008540	1,098.55
THOMASBORO	390008560	2,922.11

**DISBURSEMENT INFORMATION
FOR TELECOMMUNICATIONS TAX
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MAY 2007 COLLECTIONS**

Local Government	Vendor #	Warrant
THORNTON	390008590	7,959.17
TILDEN	390008600	1,989.07
TILTON	390008610	5,624.85
TINLEY PARK	390008620	35,706.07
TISKILWA	390008630	273.43
TOWANDA	390008690	407.75
TOWER HILL	390008700	934.30
TOWER LAKES	390008705	4,143.86
TROY	390008730	27,791.32
UNION	390008760	2,107.14
UNIVERSITY PARK	390008763	29,515.31
URBANA	390008770	103,055.82
VALIER	390008780	308.17
VALMEYER	390008790	3,614.59
VANDALIA	390008800	3,304.56
VARNA	390008810	195.20
VENICE	390008820	3,907.72
VERMONT	390008850	507.25
VERNON HILLS	390008857	136,383.53
VILLA GROVE	390008890	6,693.02
VILLA PARK	390008900	96,525.32
VIRGIL	390008925	560.36
VOLO	390008931	1,758.00
WADSWORTH	390008933	11,484.06
WAGGONER	390008935	71.37
WALNUT	390008940	1,479.86
WAPELLA	390008970	1,621.64
WARREN	390008980	2,632.21
WARRENVILLE	390009000	50,048.99
WASHBURN	390009020	619.82
WASHINGTON	390009030	31,967.29
WASHINGTON PARK	390009040	6,040.99
WATERLOO	390009060	32,493.06
WAUCONDA	390009090	45,924.50
WAUKEGAN	390009100	316,399.80
WAVERLY	390009110	640.48
WAYNE	390009115	10,256.23
WAYNE CITY	390009120	277.55
WAYNESVILLE	390009130	97.14
WELLINGTON	390009150	187.31
WENONA	390009160	2,451.16

DISBURSEMENT INFORMATION FOR TELECOMMUNICATIONS TAX VOUCHER DATE: 07/13/2007 MAY 2007 COLLECTIONS		
Local Government	Vendor #	Warrant
WEST CHICAGO	390009180	112,351.62
WEST DUNDEE	390009200	4,594.09
WEST FRANKFORT	390009230	23,260.37
WEST PEORIA	390009245	3,905.57
WESTCHESTER	390009170	74,698.28
WESTERN SPRINGS	390009210	41,890.53
WESTFIELD	390009220	1,041.26
WESTMONT	390009250	124,663.19
WHEATON	390009290	205,468.26
WHEELING	390009300	179,708.52
WHITE CITY	390009307	431.12
WHITE HALL	390009310	6,889.93
WILLIAMSVILLE	390009340	466.30
WILLISVILLE	390009350	1,450.44
WILLOW SPRINGS	390009370	19,571.78
WILLOWBROOK	390009355	54,807.87
WILMETTE	390009380	107,161.40
WILMINGTON (WILL COUNTY)	390009395	18,807.36
WINCHESTER	390009410	3,982.17
WINDSOR (NEW WINDSOR)	390009420	709.82
WINDSOR (SHELBY COUNTY)	390009430	4,570.11
WINFIELD	390009440	37,438.81
WINNEBAGO	390009450	8,857.76
WINNETKA	390009460	59,244.60
WINTHROP HARBOR	390009480	20,864.36
WONDER LAKE	380009500	1,623.41
WOOD DALE	390009510	119,683.93
WOOD RIVER	390009550	27,478.46
WOODRIDGE	390009545	132,358.84
WOODSON	390009555	1,105.10
WOODSTOCK	390009560	80,197.50
WORDEN	390009570	2,308.17
WORTH	390009580	30,690.02
WYOMING	390009600	853.10
YATES CITY	390009620	311.99
YORKVILLE	390009630	38,502.08
ZEIGLER	390009640	2,889.40
ZION	390009650	97,169.16
		24,750,852.38